

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	196,276	0.57	1.35	7.08	4.01	4.45
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>1.07</i>	<i>1.03</i>	<i>5.26</i>	<i>3.10</i>	<i>3.75</i>
AY11 - RETIREE LTC INSURANCE	151,499	-0.28	1.60	10.68	8.98	8.49
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-0.13</i>	<i>1.86</i>	<i>11.41</i>	<i>9.44</i>	<i>8.77</i>